



DECEMBER 2006

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>*December 23-31, 2006 weekly payment is due January 4, 2007.</p> <p>*December 2006 Motor Fuel Distributor Report is due January 2, 2007.</p> <p>*December 2006 Sales, Use, and Withholding Tax for Monthly, Quarterly, and Annual Filers is due January 31, 2007.</p> <p>*Tire and Battery Fee Return is due January 31, 2007.</p>					Quarterly Insurance Tax Payments Due	
	Motor Fuel/Supplier Report Due	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due			1	2
3	4	5	6	7	8	9
10	11	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due	13	14	Form MO-1120ES Due Monthly Withholding Tax Returns Due Cigarette Tax Credit Account and Return Due Other Tobacco Products — Monthly Reports Due	16
17	18	19	First Day of Winter Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due Monthly Sales/Use Tax Returns Due Cigarette Tax — Cash Accounts Returns Due	21	22	23
Christmas Eve	Christmas Day (Federal/State Holiday)			Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due		
24						
New Year's Eve						
	25	26	27	28	29	30